

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank GBA					
11/13/2015	30419	AQUATIC NUISANCE PLANT CONTROL	AQUATIC NUISANCE PLANT CONTROL	PHRAGMITES	451.80
11/13/2015	30451	AT&T U VERSE	AT&T U VERSE	122205066-3 DUE 11-15 124808	190.60
11/13/2015	30452	BALL EQUIPMENT	BALL EQUIPMENT	PARTS FOR MOWER	39.38
11/13/2015	30453	COMPASS MINERALS	COMPASS MINERALS	2015 & 2016 ROAD SALT	3,329.87
11/13/2015	30454	CROSWELL MOTOR PARTS INC.	CROSWELL MOTOR PARTS INC.	SUPPLY FIRE DEPARTMENT AND DPW	238.96
11/13/2015	30455	CRYSTAL PARTAKA	CRYSTAL PARTAKA	OCT 2015 DDA EVENTS COORDINATOR	1,666.66
11/13/2015	30456	DTE ENERGY	DTE ENERGY	DUE 11-25-15	5,715.40
11/13/2015	30457	EMTERRA ENVIRONMENTAL USA CORP	EMTERRA ENVIRONMENTAL USA CORP	RUBBISH PICKUP AND FUEL CHARG	8,444.52
11/13/2015	30458	FIRST BANKCARD	FIRST BANKCARD	MHP DPW POLICE WTP EMT TRAININ	436.86
11/13/2015	30459	FOLEY'S MARKET	FOLEY'S MARKET	CREAMER AND SUGAR	40.00
11/13/2015	30460	GREAT AMERICA LEASING	GREAT AMERICA LEASING	COPY MACHINE PAYMENT	167.11
11/13/2015	30461	HACH COMPANY	HACH COMPANY	WTP SUPPLY HYDROCHLORIC ACID BU	491.92
			HACH COMPANY	WTP SUPPY DPD REFILL VIAL	233.25
			HACH COMPANY	WTP SUPPLT FERRIC SOLUTION ME	301.29
					<u>1,026.46</u>
11/13/2015	30462	HALFWAY FENCE COMPANY	HALFWAY FENCE COMPANY	FENCE AT MHP WITH 10% HELD OUT.	35,979.50
11/13/2015	30463	KERR ALBERT	KERR ALBERT	COPY MACHINE SERVICE FROM OCT	471.86
11/13/2015	30464	LEXINGTON BUSINESS ASSOCIATION	LEXINGTON BUSINESS ASSOCIATION	2016 LEXINGTON VISITOR GUIDE	450.00
11/13/2015	30465	MARY ALLAM	MARY ALLAM	LOT 215 DEPOSIT REFUND	320.00
11/13/2015	30466	NORTHSHORES LANDSCAPE & DESIGN	NORTHSHORES LANDSCAPE & DESIGN	PROJECT MANAGER AGREEMENT PER C	3,000.00
			NORTHSHORES LANDSCAPE & DESIGN	DEEP ROOT FEEDING OF 41 VILLAG	1,260.00
					<u>4,260.00</u>
11/13/2015	30467	PEGGY STENCEL	PEGGY STENCEL	REIMBURESMENT FOR PARKING LOT T	968.03
11/13/2015	30468	SANDUSKY CONCRETE	SANDUSKY CONCRETE	READY MIX CONCRETE SPLIT BETWEE	812.70
11/13/2015	30469	SANILAC COUNTY NEWS-	SANILAC COUNTY NEWS-	ANNUAL BILLING	24.00
11/13/2015	30470	SANILAC CTY TREASURER	SANILAC CTY TREASURER	BOARD OF REVIEW & MICHIGAN TAX	1,198.57
11/13/2015	30471	SCOTTY'S POTTY'S	SCOTTY'S POTTY'S	OCT POTTY RENTAL	85.00
11/13/2015	30472	SELF SERVE LUMBER & HOME CENTE	SELF SERVE LUMBER & HOME CENTER	REPAIR PARTS TO GARAGE DOOR FOR	11.28
11/13/2015	30473	SHINE ON CLEANING LLC	SHINE ON CLEANING LLC	NOV 2015 CLEANING LEXINGTON OFF	1,070.42
11/13/2015	30474	STANDARD OFFICE SUPPLY	STANDARD OFFICE SUPPLY	OFFICE SUPPLY	562.62
11/13/2015	30475	STATE OF MICHIGAN EQ	STATE OF MICHIGAN EQ	ANNUAL DRINKING WATER MEMBERSHI	1,197.26
11/13/2015	30476	STEWART, BEAUVAIS & WHIPPLE PC	STEWART, BEAUVAIS & WHIPPLE PC	FINAL BILLING 2015 AUDIT, QUALI	23,785.00
11/13/2015	30477	THUMB CELLULAR	THUMB CELLULAR	CELL PHONE	211.65
11/13/2015	30478	ULINE	ULINE	SMOKING RECEPTACLES	225.32
11/13/2015	30479	USABLU BOOK	USABLU BOOK	RAIN GEAR JACKETS AND OVERALLS	122.50
11/13/2015	30480	VIEW NEWSPAPER	VIEW NEWSPAPER	PUBLICATIONS FOR COMMUNITY CENT	123.08
11/13/2015	30481	WESTBROOK HARDWARE	WESTBROOK HARDWARE	HEATER REPAIR FOR WTP	16.85
11/19/2015	30482	ADAMS SERVICE	ADAMS SERVICE	BATTERY FOR POLICE DEPARTMENT	140.00
11/19/2015	30483	AFLAC	AFLAC	PASS THROUGH	348.12
11/19/2015	30484	AT&T	AT&T	MHP INTERNET	85.00
11/19/2015	30485	AXA EQUITABLE	AXA EQUITABLE	PASS THRU AND CONT. COMPANY MAT	2,056.93
11/19/2015	30486	BLUE CROSS BLUE SHIELD OF MI	BLUE CROSS BLUE SHIELD OF MI	ACCOUNT# 44071990041996	283.00
11/19/2015	30487	CADILLAC REALTY LLC	CADILLAC REALTY LLC	DECEMBER 2015 RENT DDA	350.00
11/19/2015	30488	CITY OF CROSWELL	CITY OF CROSWELL	VAC TRUCK TO CLEAN SLUDGE FROM	400.00
11/19/2015	30489	COMPUDENE LLC	COMPUDENE LLC	COMPUTER MAINTENANCE	400.00
11/19/2015	30490	CROSWELL COMPUTERS N VACUUMS	CROSWELL COMPUTERS N VACUUMS	MOUSE FOR ADMIN	39.95
11/19/2015	30491	HACH COMPANY	HACH COMPANY	LAB SEWER SUPPLY	335.59
			HACH COMPANY	SEWER LAB SUPPLY	36.55
					<u>372.14</u>
11/19/2015	30492	HALFWAY FENCE COMPANY	HALFWAY FENCE COMPANY	BALANCE OF MHP FENCE	3,997.77
11/19/2015	30493	INTERNAT L UNION OF OPERATING	INTERNAT L UNION OF OPERATING	UNION DUES PASS THROUGH	308.00

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
11/19/2015	30494	LAKESIDE BUILDING SUPPLIES	LAKESIDE BUILDING SUPPLIES	SUPPLY FOR SEWER WTP MHP VILLAG	495.98
11/19/2015	30495	LEXINGTON CABLE AUTHORITY	LEXINGTON CABLE AUTHORITY	3RD QRT CABLE AUTHORITY	85.48
11/19/2015	30496	MARLIN	MARLIN	PHONE SYSTEM	135.10
11/19/2015	30497	MERS	MERS	PENSION FOR OCT 2015	6,095.15
11/19/2015	30498	ON DUTY GEAR	ON DUTY GEAR	BULLET PROOF VEST	660.00
11/19/2015	30499	OPERATING ENG. HEALTH CARE	OPERATING ENG. HEALTH CARE	RETIREE UNION HEALTH CARE	3,328.00
11/19/2015	30500	OPERATING ENGINEERS FRINGE	OPERATING ENGINEERS FRINGE	UNION HEALTH NOVEMBER 2015	6,081.60
11/19/2015	30501	OPERATING ENGINEERS LOCAL 324	OPERATING ENGINEERS LOCAL 324	JAN 2016 UNION HEALTH + CINDY D	7,095.20
11/19/2015	30502	REYNOLDS SAND & GRAVEL	REYNOLDS SAND & GRAVEL	FILL SAND FOR WATER AND SEWER P	252.00
11/19/2015	30503	STAPLES CREDIT PLAN	STAPLES CREDIT PLAN	PRINTER FOR WTP	125.98
11/19/2015	30504	TALMER BANK AND TRUST	TALMER BANK AND TRUST	CEMETERY EXPANSION PAYMENT / DE	1,963.06
11/19/2015	30505	THOMAS REGAN	THOMAS REGAN	JULY THROUGH DEC 2015 SEXTON	900.00
11/19/2015	30506	UNITED WAY OF SANILAC COUNTY	UNITED WAY OF SANILAC COUNTY	PASS THROUGH	99.00
11/19/2015	30507	VILLAGE OF LEXINGTON	VILLAGE OF LEXINGTON	NOVE UTILITY BILLING	6,996.20

GBA TOTALS:

Total of 58 Checks:	136,736.92
Less 0 Void Checks:	0.00
Total of 58 Disbursements:	<u>136,736.92</u>